

COUNTY OF YORK, VIRGINIA
Combining Statement of Revenues, Expenses, and Changes in Fund Net Assets
Nonmajor Enterprise Funds
For the Year Ended June 30, 2004

	<u>York Sanitary District</u>	<u>Water Enterprise</u>	<u>Water Utility</u>	<u>Total</u>
Operating Revenues				
Charges for services	\$ -	\$ -	\$ 689,201	\$ 689,201
Miscellaneous	-	-	124	124
Total operating revenues	<u>-</u>	<u>-</u>	<u>689,325</u>	<u>689,325</u>
Operating Expenses				
Personal services	-	-	59,968	59,968
Contractual services	-	-	31,556	31,556
Materials and supplies	-	-	348,991	348,991
Payment to Newport News Waterworks	-	-	515,763	515,763
Depreciation	84,741	16,251	49,251	150,243
Bad debt	-	-	329	329
Total operating expenses	<u>84,741</u>	<u>16,251</u>	<u>1,005,858</u>	<u>1,106,850</u>
Operating income (loss)	<u>(84,741)</u>	<u>(16,251)</u>	<u>(316,533)</u>	<u>(417,525)</u>
Nonoperating Revenues (Expenses)				
Interest income	-	-	6,530	6,530
Total nonoperating revenues (expenses)	<u>-</u>	<u>-</u>	<u>6,530</u>	<u>6,530</u>
Loss before contributions and transfers	(84,741)	(16,251)	(310,003)	(410,995)
Capital Contributions	-	-	178,263	178,263
Transfers In	10	-	438,963	438,973
Change in net assets	(84,731)	(16,251)	307,223	206,241
Total net assets, beginning of year	1,353,340	510,678	3,312,596	5,176,614
Total net assets, end of year	<u>\$ 1,268,609</u>	<u>\$ 494,427</u>	<u>\$ 3,619,819</u>	<u>\$ 5,382,855</u>